

Authorized Expenditures Schedule thru October
Over \$150,000 for all Expenditures
2010 Authorization Summary

Department	Contractor Name	Description	Date Signed	Amount Authorized
	A-1 Chipseal Company	Street Surface Treatment	7/27/2010	\$ 569,904
		Street Surface Treatment	9/15/2010	135,912
	Total A-1 Chipseal Contract			\$ 705,816
	Premier Paving, Inc.	Street Rehabilitation Program	6/10/2010	\$ 1,754,957
		Street Rehabilitation Program	7/13/2010	451,000
		Street Rehabilitation Program	8/5/2010	427,500
		Street Rehabilitation Program	9/15/2010	244,234
	Total Premier Paving Contract			\$ 2,877,691
	S E H	Capital Improvement Management	4/5/2010	\$ 300,000
		Street Rehabilitation Program	4/5/2010	143,000
		Street Surface Treatment	4/5/2010	30,000
		Sidewalk Construction	4/5/2010	35,000
		Street Rehabilitation Program	8/5/2010	35,000
		Peoria Reconstruction & Intersection Improvements	8/5/2010	49,953
		Street Rehabilitation Program (<i>Dry Creek Panels</i>)	8/5/2010	8,000
		Street Rehabilitation Program	9/30/2010	20,116
		Street Surface Treatment	9/30/2010	7,039
	Total S E H Contract			\$ 628,108
	Thoutt Brothers	Concrete Replacement Program	6/9/2010	\$ 195,503
		Concrete Replacement Program	7/7/2010	39,000
		Concrete Replacement Program	8/5/2010	47,500
		Concrete Replacement Program (<i>Dry Creek Panels</i>)	8/5/2010	68,597
		Concrete Replacement Program	9/15/2010	30,000
		Concrete Replacement Program	9/15/2010	20,000
		Concrete Replacement Program	10/5/2010	7,373
	Total Thoutt Brothers Contract			\$ 407,973
	W.L. Contractors	Signal Additions / Repair	12/9/2009	\$ 150,000
		Signal Additions / Repair	8/25/2010	4,215
		School Zone Upgrades	8/26/2010	24,740
	Total W.L. Contractors			\$ 178,955
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT				\$ 4,798,543

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Department	Description	2010 Original Authorization	2010 Amended Authorization	Amount Authorized
Public Works				
	Total Signal Additions / Repair	\$ 150,000	\$ 216,609	\$ 154,215
Total	Public Works	\$ 150,000	\$ 216,609	\$ 154,215
Capital Improvement Program				
	Total Arapahoe Road Reconstruction Holly to Krameria	\$ -	\$ 362,188	\$ -
	Total Capital Improvement Management	300,000	300,000	300,000
	Total Concrete Replacement Program	200,000	508,955	407,973
	Total Peoria Reconstruction & Intersection Improvements	-	413,500	49,953
	Total School Zone Upgrades	25,000	25,000	24,740
	Total Sidewalk Construction	293,750	293,750	35,000
	Total Street Rehabilitation Program	2,142,334	3,103,428	3,083,807
	Total Street Surface Treatment Program	630,000	742,951	742,855
Total	Capital Improvement Program	\$ 3,591,084	\$ 5,749,772	\$ 4,644,328
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 3,741,084	\$ 5,966,381	\$ 4,798,543

*In accordance with Resolution 2009-R-77 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.